

TEACHERS' RETIREMENT BOARD
INVESTMENT COMMITTEE

SUBJECT: Real Estate - Activity Status Report

ITEM NUMBER: 12

ATTACHMENT(S): 0

ACTION: _____

DATE OF MEETING: June 3, 1998

INFORMATION: X

PRESENTER(S): Mr. Pleis

The table below contains Real Estate Investment activity for the month of April 1998 and historical information for selected time periods.

	Month Ended 30-April-98	Fiscal Year To Date	Past One Year	Past Three Years
Direct Investments				
Acquisitions	0	0	0	\$134,473,132
Dispositions	\$872,491	\$221,690,599	\$255,750,543	\$345,255,890
Opportunistic Funds				
Commitments				
Partnerships	0	0	0	\$500,000,000
Co-investments	0	0	0	\$300,000,000
Contributions				
Partnerships	0	\$152,586,222	\$192,908,012	\$458,770,555
Co-investments	0	\$3,174,604	\$15,079,366	\$43,201,637
Distributions				
Cash	0	\$179,064,660	\$205,317,110	\$237,603,084